

Title (en)
Portfolio valuation system and method

Title (de)
Portfoliobewertungssystem und -Verfahren

Title (fr)
Système et procédé d'évaluation d'un portefeuille

Publication
EP 1473647 A1 20041103 (EN)

Application
EP 03009562 A 20030428

Priority
EP 03009562 A 20030428

Abstract (en)
A real-time financial market portfolio monitoring technique is provided where a data collection is continuously valued. The data collection comprises a first plurality of data items that are stored. Each data item of the first plurality has assigned a respective one of data items of a second plurality that are also stored. Each data item of the second plurality represents an individual data item value. One or more of at least two data sources are connected to receive input data. Stored data items of the second plurality are continuously updated based upon the received input data. A data collection value for the data collection is calculated based on data item values of the updated data items. The technique may be used to calculate net asset values of portfolios in real-time. <IMAGE>

IPC 1-7
G06F 17/60

IPC 8 full level
G06Q 40/00 (2012.01)

CPC (source: EP US)
G06Q 40/06 (2013.01 - EP US)

Citation (search report)

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- [A] YEATES, D: "Systems Analysis and Design", 1994, PRENTICE HALL, GREAT BRITAIN, ISBN: 0-273-600-66-4, XP002252180

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AT BE BG CH CY CZ DE DK EE ES FI FR GB GR HU IE IT LI LU MC NL PT RO SE SI SK TR

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